

COLORADO WATER CONSERVATION BOARD
Water Supply Reserve Fund - Balance Summary
JULY 2020

8/1/2020

Fund Appropriation and Receipts					
Fiscal Year	Legislative Appropriation	Funds Received	Statewide Account	Basin Account	
2006/2007	\$10,000,000	\$10,000,000	\$5,500,000	\$4,500,000	
2007/2008	\$6,000,000	\$6,000,000	\$4,200,000	\$1,800,000	
2008/2009	\$10,000,000	\$7,000,000	\$4,300,000	\$2,700,000	
2009/2010	\$5,775,000	\$5,775,000	\$4,215,750	\$1,559,250	
2010/2011	\$6,000,000	\$6,000,000	\$4,380,000	\$1,620,000	
2011/2012	\$7,000,000	\$7,000,000	\$4,732,000	\$2,268,000	
2012/2013	\$10,000,000	\$7,157,724	\$4,580,943	\$2,576,781	
2013/2014	\$10,000,000	\$10,091,639	\$6,458,649	\$3,632,990	
2014/2015	\$10,000,000	\$10,000,000	\$6,400,000	\$3,600,000	
2015/2016	\$10,000,000	\$9,103,590	\$5,826,298	\$3,277,292	
2016/2017	\$0	\$0	\$0	\$0	
2017/2018	\$10,000,000	\$1,455,776	\$931,697	\$524,079	
2017/2018 CF	\$0	\$7,000,000	\$4,480,000	\$2,520,000	
2018/2019 CF	\$0	\$3,544,884	\$2,268,726	\$1,276,158	
2019/2020	\$10,000,000	\$10,000,000	\$6,400,000	\$3,600,000	
2020/2021	\$0	\$0	\$0	\$0	
Interest	N/A	\$2,857,935	\$3,541,544		
(Prior Years Interest Adjustment 2007-2014 and FY2015, FY2016, FY2017)					
FY 2018 Interest	N/A	\$ 376,467	\$376,467	\$0	
FY 2019 Interest	N/A	\$ 431,589	\$431,589	\$0	
FY 2020 Interest	N/A	\$ 449,854	\$449,854	\$0	
FY 2021 Interest	N/A				
TOTAL	\$104,775,000	\$104,244,458	\$69,473,517	\$35,454,551	
Note: The WSRF is a Severance Tax "Tier II" program & CF Funding with 40% of funds distributed on July 1, 30% on January 1, and the final 30% on April 1. In FY 2008/2009 the final 30% installment of \$3,000,000 was not received due to the State's budgetary shortfall.					
In January 2012 interest for the program from its inception to date was credited directly to the Statewide Account.					
Interest from January 2012 on is regularly calculated by the Treasury and credited to the Statewide Account.					
Fund Distribution					
Basin	Approved Basin Grants	Total Basin Funds	Basin Account Balance	Approved State Grants	Statewide Account Balance
Arkansas	\$3,527,249	\$3,939,395	\$412,146	\$12,235,803	
Colorado*	\$3,694,779	\$3,939,395	\$244,616	\$6,508,889	
Southwest *	\$3,472,144	\$3,939,395	\$467,251	\$8,161,644	
Gunnison *	\$3,621,957	\$3,939,395	\$317,438	\$6,777,707	
Metro *	\$3,059,801	\$3,939,395	\$879,594	\$7,461,732	
North Platte	\$2,969,669	\$3,939,395	\$969,725	\$842,844	
Rio Grande*	\$3,763,048	\$3,939,395	\$176,347	\$12,879,635	
South Platte *	\$3,327,530	\$3,939,395	\$611,865	\$7,829,612	
Yampa/White	\$3,296,104	\$3,939,395	\$643,291	\$997,969	
TOTAL	\$30,732,281	\$35,454,551	\$4,722,273	\$63,695,834	\$5,777,683
TOTAL APPROVED GRANTS					\$94,428,115

Note: Only includes grants approved by CWCB

* Comments reflect adjustments to balances